

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq No | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|--------|---------|----------|----|----------|-------------|----------|
| 05/09/2006 | ZJU HAR1 | 25 | SALE | 1253 | A | 1,020.00 | 09184553 | |
| 03/29/2005 | YPOLITE1 | 28 | SALE | 1453 | A | 1,500.00 | 09184553 | |
| 09/05/2003 | AWISE1 | 16 | SALE | 1814 | A | 110.00 | 09184553 | |
| 01/24/2000 | VVAN11 | 15 | SALE | 115 | A | 110.00 | 09184553 | |
| 11/10/1998 | JWATKINS | 143 | SALE | 581 | A | 40.00 | 09184553 | |
| 11/09/1998 | NYILLARI | 45 | SALE | 101 | A | 790.00 | 09184553 | |



Adjustment Detail

Authorization Detail



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